

SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS
FISCAL YEAR ENDED SEPTEMBER 30, 2001
(In Thousands)

BRANCH AND DEPARTMENT	CURRENT LEGISLATIVE APPROPRIATION	BUDGETARY TRANSFERS IN/OUT	BUDGETARY ADJUSTMENT	UNEXPENDED FROM PRIOR YEAR	RESTRICTED REVENUE ADDITIONS	LESS: TIMING DIFFERENCES*
						RESTRICTED REVENUE NOT AUTHORIZED
Legislative Branch	\$ 153,360	\$ -	\$ 245	\$ 24,986	\$ 6,873	\$ (47)
Judicial Branch	175,658	-	-	15,940	56,483	(4,061)
Executive Branch:						
Agriculture	51,795	-	-	25,629	40,367	(8,940)
Attorney General	35,271	-	-	749	20,317	(38)
Career Development	33,279	-	641	11,236	402,254	(330)
Civil Rights	14,267	-	-	1,191	824	-
Civil Service	12,374	-	-	1,904	20,261	(1,400)
Colleges and Universities Grants	2,097,917	-	-	3,243	3,196	-
Community Health	2,673,556	-	8,344	298,719	6,469,217	(457,084)
Consumer and Industry Services	83,344	-	-	70,590	159,751	(65,537)
Corrections	1,619,601	-	-	49,692	57,147	(3,085)
Education	420,769	-	-	6,246	794,661	(4,195)
Environmental Quality	99,407	-	94	90,485	137,126	(95,132)
Executive Office	5,651	-	-	70	13	(23)
Family Independence Agency	1,216,744	-	28,750	57,927	2,399,287	(483)
Management and Budget	197,269	-	1,517	463,559	116,332	(39,717)
Military and Veterans Affairs	41,648	-	10	5,749	53,251	(1,808)
Natural Resources	53,679	-	-	42,756	45,712	(15,826)
State	66,805	-	-	22,937	110,731	(6,094)
State Police	321,356	-	-	47,752	102,302	(29,757)
Transportation	21,300	-	-	11,363	-	-
Treasury	159,974	-	-	275,353	2,322,399	(269,121)
Intrafund expenditure reimbursements	-	-	-	-	-	-
TOTAL	\$ 9,555,019	\$ -	\$ 39,601	\$ 1,528,078	\$ 13,318,500	\$ (1,002,679)

* Unused spending authority which does not lapse has been divided into two categories

Timing differences are subtracted from Gross Spending Authority in order to show an annualized Budget that is comparable to the current year's Actual uses. Timing differences consist of unused authorizations for multi-year projects (capital outlay and work projects) and restricted revenues which were not available for expenditure in the current year because they had not been appropriated

Restricted revenue balances authorized in the Variances category represent restricted revenue carry-over that could have been used in the current period but were not

** Appropriation revisions of \$195.7 million were made in fiscal year 2000-2001 for capital outlay appropriations that are now funded by the State Building Authority. This resulted in reductions to "current legislative appropriation" which totalled \$9.8 billion before the appropriation revisions were recorded

NOTE: This schedule was prepared on the Statutory/Budgetary basis

Michigan

SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS FISCAL YEAR ENDED SEPTEMBER 30, 2001 (In Thousands)

BRANCH AND DEPARTMENT	GROSS SPENDING AUTHORITY	LESS: TIMING DIFFERENCES* MULTI-YEAR PROJECTS	"BUDGET"	"ACTUAL"	
			AS PRESENTED IN STATEMENTS	EXPENDED/ TRANSFERRED	ENCUMBERED BALANCES FORWARD
Legislative Branch	\$ 185,416	\$ (15,551)	\$ 169,865	\$ 166,280	\$ 2,691
Judicial Branch	244,019	(434)	243,585	232,492	3,837
Executive Branch:					
Agriculture	108,851	(11,784)	97,067	93,966	2,833
Attorney General	56,299	-	56,299	55,427	173
Career Development	447,080	(102)	446,978	445,998	827
Civil Rights	16,281	(740)	15,541	15,046	243
Civil Service	33,139	(1,460)	31,679	31,444	235
Colleges and Universities Grants	2,104,355	(1,590)	2,102,765	2,102,073	-
Community Health	8,992,751	(7,137)	8,985,614	8,976,960	4,505
Consumer and Industry Services	248,147	-	248,147	241,228	5,389
Corrections	1,723,354	(23,543)	1,699,812	1,662,984	29,230
Education	1,217,482	(452)	1,217,029	1,214,830	1,175
Environmental Quality	231,979	(21,165)	210,814	191,170	19,555
Executive Office	5,711	-	5,711	5,664	10
Family Independence Agency	3,702,224	(41,858)	3,660,366	3,653,099	4,126
Management and Budget	738,961	(138,465)	600,496	548,403	37,858
Military and Veterans Affairs	98,850	-	98,850	95,685	1,267
Natural Resources	126,321	(6,817)	119,503	112,540	2,011
State	194,378	(5,383)	188,996	180,379	5,471
State Police	441,653	(2,396)	439,257	420,164	10,063
Transportation	32,663	(15,503)	17,160	17,160	-
Treasury	2,488,605	(13,693)	2,474,912	2,462,786	6,128
Intrafund expenditure reimbursements	-	-	(673,758)	(673,758)	-
TOTAL	\$ 23,438,519	\$ (308,073)	\$ 22,456,688	\$ 22,252,022	\$ 137,626

Michigan

SOURCE AND DISPOSITION OF GENERAL FUND AUTHORIZATIONS FISCAL YEAR ENDED SEPTEMBER 30, 2001 (In Thousands)

BRANCH AND DEPARTMENT	"VARIANCES"		
	RESTRICTED REVENUE BALANCES AUTHORIZED	LAPSES	OVEREXPENDED
Legislative Branch	\$ 440	\$ 455	\$ -
Judicial Branch	14	7,242	-
Executive Branch:			
Agriculture	-	268	-
Attorney General	-	699	-
Career Development	-	736	(584)
Civil Rights	-	252	-
Civil Service	-	-	-
Colleges and Universities Grants	-	693	-
Community Health	2,872	32,583	(31,307)
Consumer and Industry Services	99	1,431	-
Corrections	-	7,598	-
Education	-	1,024	-
Environmental Quality	-	89	-
Executive Office	-	37	-
Family Independence Agency	-	3,142	-
Management and Budget	-	14,235	-
Military and Veterans Affairs	675	1,223	-
Natural Resources	-	4,952	-
State	833	2,312	-
State Police	1,157	7,873	-
Transportation	-	-	-
Treasury	3,213	2,785	-
Intrafund expenditure reimbursements	-	-	-
TOTAL	<u>\$ 9,302</u>	<u>\$ 89,630</u>	<u>\$ (31,891)</u>